

Successor Agency for the Former Lancaster RDA									
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:		Agency Total	CBD	FOX FIELD	AMARGOZA	RESIDENTIAL	RP# 5	RP# 6	RP# 7
			18602	18603	18604	18605	18607	18608	18609
RPTTF Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:									
Secured, Unitary & Unsecured Property Taxes		23,692,237.78	359,143.89	872,538.88	5,025,995.45	1,750,410.23	5,562,434.55	9,624,533.04	497,181.74
Supplemental Property Taxes		153,713.39	23,446.67	(3,310.35)	4,830.88	(30,801.70)	47,379.11	96,925.21	15,243.57
Other Miscellaneous Property Tax Revenues		655,680.78	569.34	12,807.17	110,024.30	78,646.34	133,169.41	329,952.22	(9,488.00)
Deposit totals		24,501,631.95	383,159.90	882,035.70	5,140,850.63	1,798,254.87	5,742,983.07	10,051,410.47	502,937.31
RPTTF Available Balance		24,501,631.95	383,159.90	882,035.70	5,140,850.63	1,798,254.87	5,742,983.07	10,051,410.47	502,937.31
H&S Code 34183 Distributions									
Administrative Fees to County Auditor-Controller		(45,665.95)	(714.13)	(1,643.93)	(9,581.48)	(3,351.57)	(10,703.73)	(18,733.74)	(937.37)
SB813 Administrative Fees		(14,002.39)	(1,173.03)	(519.54)	(2,303.10)	(516.39)	(2,889.13)	(5,816.59)	(784.61)
Total Auditor-Controller Admin Fees		(59,668.34)	(1,887.16)	(2,163.47)	(11,884.58)	(3,867.96)	(13,592.86)	(24,550.33)	(1,721.98)
City Passthrough Payments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments		(14,151,842.16)	(278,557.21)	(519,605.30)	(2,894,426.28)	(994,421.80)	(3,290,784.50)	(5,900,781.07)	(273,266.00)
Special District Passthrough Payments		(493,104.41)	(9,302.91)	(21,078.59)	(119,327.57)	(32,353.62)	(112,509.90)	(189,399.37)	(9,132.45)
K-12 School Passthrough Payments - Tax Portion		(53,865.97)	(3,834.59)	(9,266.35)	(41,536.78)	771.75	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion		(77,708.36)	(5,021.30)	(12,133.95)	(54,391.32)	1,010.60	(7,172.39)	0.00	0.00
Community College Passthrough Payments - Tax Portion		(1,785.38)	(530.18)	(1,255.20)	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion		(473,378.81)	(585.98)	(1,387.29)	(100,760.67)	(35,245.80)	(118,190.59)	(206,858.03)	(10,350.45)
County Office of Education - Tax Portion		(2,195.98)	(33.01)	(78.18)	(357.64)	6.65	(112.75)	(11.62)	(1,609.43)
County Office of Education - Facilities Portion		(2,500.69)	(140.82)	(333.33)	(1,524.61)	28.35	(480.71)	(49.57)	0.00
ERAF Impound		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Pass Through Payment		(15,256,381.76)	(298,006.00)	(565,138.19)	(3,212,324.87)	(1,060,203.87)	(3,529,250.84)	(6,297,099.66)	(294,358.33)
	Requested Amount	Approved Amount							
ROPS Enforceable Obligations Payable from Property Taxes	(9,218,089.64)	(9,218,090.00)	(9,185,581.85) *						
Successor Agency Administrative Cost Allowance	(295,200.00)	(276,543.00)	0.00						
SCO Invoices for Audit and Oversight	0.00	0.00	0.00						
H&S Code 34183 Distribution Totals			(24,501,631.95)						
Residual Balance			0.00						
Residual Property Tax Distributions									
Residual Balance to Cities			0.00						
Residual Balance to Counties			0.00						
Residual Balance to Special Districts			0.00						
Residual Balance to K-12 Schools			0.00						
Residual Balance to Community Colleges			0.00						
Residual Balance to County Office of Education			0.00						
Residual Property Tax Distribution Totals			0.00						
Ending RPTTF Balance			\$0.00						

* \$8,874,478.13 was paid on June 1, 2012 and \$311,103.72 paid by warrant #16353088 on 6/29/2012